

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

AFFECTED TAXING AGENCY: 30865 PALMDALE WATER DISTRICT ZONE E																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.72	831.61	872.33
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.34	0.00	0.00	0.00	0.00	2,160.34	104.77	2,139.69	4,404.80
22505 PALMDALE - PROJECT # 3	75,559.03	0.00	0.00	0.00	0.00	75,559.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,559.03
22506 PALMDALE - PROJECT # 4	51,460.27	0.00	0.00	0.00	0.00	51,460.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,460.27
CURRENT YEAR (2015-16) TOTAL (A)	\$127,019.30	\$0.00	\$0.00	\$0.00	\$0.00	\$127,019.30	\$0.00	\$2,160.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.34	\$145.49	\$2,971.30	\$132,296.43
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.70	0.00	0.00	0.00	0.00	2,266.70			2,266.70
22505 PALMDALE - PROJECT # 3	5,235.70	0.00	0.00	0.00	0.00	5,235.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00			5,235.70
22506 PALMDALE - PROJECT # 4	(68.04)	0.00	0.00	0.00	0.00	(68.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(68.04)
PRIOR YEAR (2014-15) TOTAL (B)	\$5,167.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.66	\$0.00	\$2,266.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.70			\$7,434.36
AGENCY GRAND TOTAL (A+B)	\$132,186.96	\$0.00	\$0.00	\$0.00	\$0.00	\$132,186.96	\$0.00	\$4,427.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427.04	\$145.49	\$2,971.30	\$139,730.79
ALLOCATED/DISTRIBUTED						132,186.96						4,427.04	145.49	2,971.30	139,730.79	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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AFFECTED TAXING AGENCY: 30866 PALMDALE WATER DISTRICT ZONE A																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.98	2,164.38	2,270.36
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,984.06	0.00	0.00	0.00	0.00	2,984.06	179.04	3,656.37	6,819.47
22505 PALMDALE - PROJECT # 3	13,919.56	0.00	0.00	0.00	0.00	13,919.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,919.56
22506 PALMDALE - PROJECT # 4	8,804.80	0.00	0.00	0.00	0.00	8,804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,804.80
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.06	0.00	0.00	0.00	0.00	2,812.06	0.00	0.00	2,812.06
CURRENT YEAR (2015-16) TOTAL (A)	\$22,724.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,724.36	\$0.00	\$5,796.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.12	\$285.02	\$5,820.75	\$34,626.25
PASS THROUGH																
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								NET TOTAL	
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,962.92)	0.00	0.00	0.00	0.00				(1,962.92)
22505 PALMDALE - PROJECT # 3	833.93	0.00	0.00	0.00	0.00	833.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00			833.93
22506 PALMDALE - PROJECT # 4	(213.18)	0.00	0.00	0.00	0.00	(213.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(213.18)
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.29	0.00	0.00	0.00	0.00	4,308.29			4,308.29
PRIOR YEAR (2014-15) TOTAL (B)	\$620.75	\$0.00	\$0.00	\$0.00	\$0.00	\$620.75	\$0.00	\$2,345.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,345.37			\$2,966.12
AGENCY GRAND TOTAL (A+B)	\$23,345.11	\$0.00	\$0.00	\$0.00	\$0.00	\$23,345.11	\$0.00	\$8,141.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,141.49	\$285.02	\$5,820.75	\$37,592.37
ALLOCATED/DISTRIBUTED	23,345.11						8,141.49						285.02	5,820.75	37,592.37	
BALANCE DUE	\$0.00						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 30867 PALMDALE WATER-WESTMONT IMPROVEMENT DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22505 PALMDALE - PROJECT # 3	2,648.97	0.00	0.00	0.00	0.00	2,648.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.97
CURRENT YEAR (2015-16) TOTAL (A)	\$2,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.97
PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
22505 PALMDALE - PROJECT # 3	179.30	0.00	0.00	0.00	0.00	179.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00			179.30
PRIOR YEAR (2014-15) TOTAL (B)	\$179.30	\$0.00	\$0.00	\$0.00	\$0.00	\$179.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$179.30
AGENCY GRAND TOTAL (A+B)																
ALLOCATED/DISTRIBUTED						2,828.27							0.00	0.00	0.00	2,828.27
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00